

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

AIRPORT

SOURCE OF FUNDS

USE OF FUNDS

2004-2005 USE OF FUNDS BY FUNDING SOURCE

The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period. The 2004-2005 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2004-2005.

Airport Capital Program
2005-2009 Adopted Capital Improvement Program
Source of Funds

| SOURCE OF FUNDS | Estimated 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 5-Year Total |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <u>Airport Capital Improvement Fund</u> | | | | | | | |
| Beginning Fund Balance | 52,576,972 | 54,810,247 | 40,688,961 | 31,878,961 | 24,401,961 | 16,790,961 | 54,810,247 * |
| Revenue from Other Agencies: | | | | | | | |
| <u>Federal Government</u> | 29,324,000 | 14,325,000 | 3,843,000 | 2,419,000 | 2,467,000 | 1,902,000 | 24,956,000 |
| Interest Income | 1,728,000 | 1,240,000 | 916,000 | 664,000 | 478,000 | 292,000 | 3,590,000 |
| Reserve for Encumbrances | 5,465,158 | | | | | | |
| Total Airport Capital Improvement Fund | 89,094,130 | 70,375,247 | 45,447,961 | 34,961,961 | 27,346,961 | 18,984,961 | 83,356,247 * |
| <u>Airport Revenue Bond Improvement Fund</u> | | | | | | | |
| Beginning Fund Balance | 91,569,847 | 137,182,849 | 94,655,849 | 94,655,849 | 94,655,849 | 94,655,849 | 137,182,849 * |
| Contributions, Loans and Transfers from: | | | | | | | |
| <u>Special Funds</u> | | | | | | | |
| - Transfer from Airport Fiscal Agent Fund (525) | 80,975,000 | 219,171,000 | 166,837,000 | 402,342,000 | 666,525,000 | 261,688,000 | 1,716,563,000 |
| <u>Capital Funds</u> | | | | | | | |
| - Transfer from Airport Capital Improvement Fund (520) | 6,659,000 | | | | | | |
| Reserve for Encumbrances | 30,691,002 | | | | | | |
| Total Airport Revenue Bond Improvement Fund | 209,894,849 | 356,353,849 | 261,492,849 | 496,997,849 | 761,180,849 | 356,343,849 | 1,853,745,849 * |

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Airport Capital Program
2005-2009 Adopted Capital Improvement Program
Source of Funds

| SOURCE OF FUNDS (CONT'D.) | Estimated 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 5-Year Total |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| <u>Airport Renewal & Replacement Fund</u> | | | | | | | |
| Beginning Fund Balance | 6,264,746 | 5,787,171 | 639,171 | 663,171 | 498,171 | 835,171 | 5,787,171 * |
| Contributions, Loans and Transfers from: | | | | | | | |
| <u>Special Funds</u> | | | | | | | |
| - Transfer from Airport Surplus Revenue Fund (524) | 8,653,409 | 5,200,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 29,200,000 |
| Interest Income | 279,000 | 182,000 | 153,000 | 223,000 | 448,000 | 858,000 | 1,864,000 |
| Miscellaneous Revenue | | | | | | | |
| - Fuel Farm Review Reimbursement | 1,680,000 | | | | | | |
| - Tenant Improvement Payments | 105,000 | 120,000 | 126,000 | 133,000 | 139,000 | 146,000 | 664,000 |
| Reserve for Encumbrances | 7,736,870 | | | | | | |
| Total Airport Renewal & Replacement Fund | 24,719,025 | 11,289,171 | 6,918,171 | 7,019,171 | 7,085,171 | 7,839,171 | 37,515,171 * |
| <u>Airport Passenger Facility Charge Fund</u> | | | | | | | |
| Beginning Fund Balance | 15,857,411 | 26,725,698 | 26,680,058 | 39,235,058 | 53,983,058 | 66,128,058 | 26,725,698 * |
| Interest Income | 1,042,000 | 811,000 | 917,000 | 1,202,000 | 1,542,000 | 1,925,000 | 6,397,000 |
| Miscellaneous Revenue | | | | | | | |
| - Passenger Facility Charge Proceeds | 20,300,000 | 20,300,000 | 21,100,000 | 21,900,000 | 22,800,000 | 23,700,000 | 109,800,000 |
| Reserve for Encumbrances | 22,045,287 | | | | | | |
| Total Airport Passenger Facility Charge Fund | 59,244,698 | 47,836,698 | 48,697,058 | 62,337,058 | 78,325,058 | 91,753,058 | 142,922,698 * |

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Airport Capital Program
2005-2009 Adopted Capital Improvement Program
Source of Funds

| <u>SOURCE OF FUNDS</u> (CONT'D.) | <u>Estimated 2003-2004</u> | <u>2004-2005</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> | <u>2008-2009</u> | <u>5-Year Total</u> |
|----------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| TOTAL SOURCE OF FUNDS | <u>382,952,702</u> | <u>485,854,965</u> | <u>362,556,039</u> | <u>601,316,039</u> | <u>873,938,039</u> | <u>474,921,039</u> | <u>2,117,539,965 *</u> |

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Airport Capital Program
2005-2009 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS | Estimated 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 5-Year Total |
|--|--------------------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | | |
| Air Cargo Facilities | | | | | | | |
| North Cargo Ramp Access | 88,000 | | | | | | |
| 1. Southeast Area Transportation Access | | 35,000 | 1,043,000 | 190,000 | | | 1,268,000 |
| Total Air Cargo Facilities | 88,000 | 35,000 | 1,043,000 | 190,000 | | | 1,268,000 |
| Airfield Facilities | | | | | | | |
| ACM Demolition | | | | 475,000 | | | 475,000 |
| Airfield Taxiway Sign Replacement | | | 252,000 | 133,000 | 139,000 | 146,000 | 670,000 |
| Construction and Design Modifications | 400,000 | | | | | | |
| Runway 30R Extension | 48,000 | | | | | | |
| South Apron Replacement | | | | | 2,695,000 | 16,551,000 | 19,246,000 |
| Taxiway L Widening | 1,000 | | | | | | |
| Taxiway Y Interim Rehabilitation | 76,000 | | | | | | |
| Taxiway Z Extension | 6,000 | | | | | | |
| 2. ACM Site Preparation/RTR Demolition | 20,000 | 245,000 | | | | | 245,000 |
| 3. Extend and Strengthen Runway 30L | 21,962,000 | 4,442,000 | | | | | 4,442,000 |
| 4. Taxiway Y Reconstruction | 11,000 | 595,000 | 39,131,000 | | | | 39,726,000 |
| 5. Taxiway Z Alignment | | 717,000 | 5,133,000 | | | | 5,850,000 |
| Total Airfield Facilities | 22,524,000 | 5,999,000 | 44,516,000 | 608,000 | 2,834,000 | 16,697,000 | 70,654,000 |
| Aviation Support - Environmental | | | | | | | |
| Airport Noise and Operations Monitoring System PC Upgrade | | | 63,000 | | | | 63,000 |
| Noise Attenuation Treatment - Schools | 4,701,000 | | | | | | |

Airport Capital Program
2005-2009 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 5-Year Total |
|---|--------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | | |
| Aviation Support - Environmental | | | | | | | |
| 6. Camera for Curfew Enforcement | | 105,000 | | | | | 105,000 |
| 7. Fuel Farm Improvement and Clean-Up | 92,000 | 100,000 | | | | | 100,000 |
| 8. Noise Attenuation Testing - Category III | 712,000 | 100,000 | 19,000 | 22,000 | 19,000 | | 160,000 |
| 9. Noise Attenuation Treatment - Category I | 5,778,000 | 450,000 | | | | | 450,000 |
| 10. Noise Attenuation Treatment - Category IB | 20,301,000 | 23,475,000 | 9,327,000 | 8,213,000 | 8,594,000 | 6,606,000 | 56,215,000 |
| 11. Noise Attenuation Treatment - Category II/III | 2,353,000 | 200,000 | 135,000 | 141,000 | 148,000 | | 624,000 |
| 12. Noise Monitoring Units | | 130,000 | 137,000 | 133,000 | | | 400,000 |
| 13. Rosemary Garden Noise Study | | 50,000 | | | | | 50,000 |
| Total Aviation Support - Environmental | 33,937,000 | 24,610,000 | 9,681,000 | 8,509,000 | 8,761,000 | 6,606,000 | 58,167,000 |
| Aviation Support Facilities - General | | | | | | | |
| ARFF Demolition | | | | | 224,000 | 70,000 | 294,000 |
| Aerial Photos | | | 37,000 | | | | 37,000 |
| Airport Boulevard Landscaping | | | 210,000 | 4,410,000 | | | 4,620,000 |
| Alternative Fueling Station | 522,000 | 50,000 | | | | | 50,000 |
| Coleman/880 Fiber Relocation | 37,000 | | | | | | |
| Communication Center Console Redesign | 1,000 | | | | | | |
| Electrical Distribution System - Future Years | | | 1,852,000 | 46,154,000 | 9,133,000 | | 57,139,000 |
| Electrical Trades Contract | 50,000 | | | | | | |

Airport Capital Program
2005-2009 Adopted Capital Improvement Program
Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 5-Year Total |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | | |
| Aviation Support Facilities - General | | | | | | | |
| Federal Inspection Services | 12,000 | | | | | | |
| Road and Sign | | | | | | | |
| Fire Station 20: Building 1000 Improvements | | | 191,000 | | | | 191,000 |
| Guadalupe Gardens Restoration | 1,000 | | | | | | |
| Hydrant Fuel System | | | 6,261,000 | 36,900,000 | 7,254,000 | | 50,415,000 |
| Landside Development | | | | 4,702,000 | 36,570,000 | 4,971,000 | 46,243,000 |
| New Central Utility Plant | 53,000 | | | 5,520,000 | 20,692,000 | | 26,212,000 |
| Overhead Sign at Terminal A | | | 315,000 | | | | 315,000 |
| Power Generation System | | | | | | 2,158,000 | 2,158,000 |
| Relocate ARFF | | | 95,000 | 521,000 | 4,128,000 | 453,000 | 5,197,000 |
| Remote Transmitter Receiver Relocation | 2,897,000 | 121,000 | | | | | 121,000 |
| Security System Upgrade | 848,000 | 91,000 | | | | | 91,000 |
| Skyport Grade Separation | 10,335,000 | 600,000 | | | | | 600,000 |
| Vehicle Identification System | 1,000 | | | | | | |
| 14. Building Furnishing and Modifications | 100,000 | 550,000 | | | | | 550,000 |
| 15. Building Modifications | 489,000 | 175,000 | 184,000 | 193,000 | 203,000 | 213,000 | 968,000 |
| 16. Building Trades Contract | | 500,000 | 321,000 | 337,000 | 354,000 | 371,000 | 1,883,000 |
| 17. Equipment, Operating | 467,000 | 325,000 | 105,000 | | | | 430,000 |
| 18. Fiber Optic Cable (Response Center/Fire Station 20) | 35,000 | 18,000 | | | | | 18,000 |
| 19. Fire Truck | 534,000 | 26,000 | | | | | 26,000 |
| 20. Fuel Farm Clean-up Study | | 200,000 | | | | | 200,000 |
| 21. Land Improvements | 437,000 | 250,000 | 263,000 | 276,000 | 290,000 | 304,000 | 1,383,000 |
| 22. Landscaping Replacements and Modifications | 5,000 | 25,000 | | | | | 25,000 |

Airport Capital Program
2005-2009 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 5-Year Total |
|--|--------------------------------|------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | | |
| Aviation Support Facilities - General | | | | | | | |
| 23. New Fuel Farm Review | 1,680,000 | 150,000 | 158,000 | 166,000 | | | 474,000 |
| 24. Sign Graphic Designers | 30,000 | 20,000 | 21,000 | 23,000 | 24,000 | 25,000 | 113,000 |
| 25. Sign Production Vendor | 120,000 | 155,000 | 163,000 | 171,000 | 180,000 | 189,000 | 858,000 |
| 26. Terminal Elevator Repair | | 90,000 | | | | | 90,000 |
| Total Aviation Support Facilities - General | 18,654,000 | 3,346,000 | 10,176,000 | 99,373,000 | 79,052,000 | 8,754,000 | 200,701,000 |
| Aviation Support Facilities - Parking | | | | | | | |
| Parking Revenue Control Replacement | 649,000 | | | | | | |
| Rental Car Garage | 6,534,000 | | | | | | |
| Rental Car Garage Phase 1, South Concourse | | | 1,456,000 | | 22,449,000 | 151,116,000 | 175,021,000 |
| Rental Car Garage Phase 2, Central Terminal | | | 1,002,000 | | | | 1,002,000 |
| Short Term Interim Red Parking Lot | | | 58,000 | 1,036,000 | 7,184,000 | | 8,278,000 |
| Short Term Public Parking Garage | | | 4,636,000 | 116,408,000 | 11,390,000 | | 132,434,000 |
| Westside Parking Lot | 45,000 | | | | | | |
| 27. Relocate Parking Control Buildings | | 2,582,000 | 125,000 | | | | 2,707,000 |
| Total Aviation Support Facilities - Parking | 7,228,000 | 2,582,000 | 7,277,000 | 117,444,000 | 41,023,000 | 151,116,000 | 319,442,000 |
| Aviation Support Facilities - Security | | | | | | | |
| Air Cargo Screening | | | 820,000 | 4,549,000 | 703,000 | | 6,072,000 |
| Belly-Freight Facility | | | 1,255,000 | 9,669,000 | 2,063,000 | | 12,987,000 |
| Cargo Ramp Security and Taxiway Improvements | 11,797,000 | 790,000 | | | | | 790,000 |

Airport Capital Program
2005-2009 Adopted Capital Improvement Program
Use of Funds

| | | Estimated | | | | | | 5-Year |
|--|--|-------------------|--------------------|-------------------|-------------------|------------------|----------------|--------------------|
| USE OF FUNDS (CONT'D.) | | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | Total |
| <u>Construction Projects</u> | | | | | | | | |
| Aviation Support Facilities - Security | | | | | | | | |
| Demolition of Existing Belly-Freight Building | | | | 102,000 | 267,000 | | | 369,000 |
| Gate A1-C Relocation | | 1,799,000 | 348,000 | | | | | 348,000 |
| North Concourse Site Facility Relocation | | 357,000 | 150,000 | | | | | 150,000 |
| Refurbish 1120 Coleman Avenue | | | | | | | 134,000 | 134,000 |
| Security Identification Display Area (SIDA) Improvements | | | | 1,099,000 | 7,880,000 | 1,082,000 | | 10,061,000 |
| Security Improvements | | 236,000 | | | | | | |
| 28. Airline Maintenance Facility | | 1,579,000 | 11,628,000 | | | | | 11,628,000 |
| 29. Airport Warehouse Demolition | | | 86,000 | 1,084,000 | | | | 1,170,000 |
| 30. Baggage Screening Phase II | | 369,000 | 1,285,000 | | | | | 1,285,000 |
| 31. Central Plant Expansion | | 795,000 | 5,488,000 | 85,000 | | | | 5,573,000 |
| 32. Central Terminal Building | | 2,669,000 | 131,000 | | | | | 131,000 |
| 33. Checkpoint Terminal A | | 67,000 | 1,587,000 | | | | | 1,587,000 |
| 34. Checkpoint Terminal C | | 219,000 | 1,435,000 | | | | | 1,435,000 |
| 35. Electrical Distribution System | | 194,000 | 1,423,000 | | | | | 1,423,000 |
| 36. General Airport Support Security Grant Project | | 152,000 | 169,000 | | | | | 169,000 |
| 37. Master Plan Miscellaneous Precursor Projects | | 1,642,000 | 5,358,000 | | | | | 5,358,000 |
| 38. North Concourse Building | | 22,569,000 | 229,527,000 | 36,179,000 | | | | 265,706,000 |
| 39. Utility Infrastructure | | 1,014,000 | 9,987,000 | | | | | 9,987,000 |
| Total Aviation Support Facilities - Security | | 45,458,000 | 269,392,000 | 40,624,000 | 22,365,000 | 3,848,000 | 134,000 | 336,363,000 |

Airport Capital Program
2005-2009 Adopted Capital Improvement Program

Use of Funds

| <u>USE OF FUNDS</u> (CONT'D.) | <u>Estimated 2003-2004</u> | <u>2004-2005</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> | <u>2008-2009</u> | <u>5-Year Total</u> |
|---|--------------------------------|------------------|-------------------|-------------------|--------------------|-------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | | |
| Aviation Support Facilities - Transportation | | | | | | | |
| APM - Transit Connection | 168,000 | | | | | | |
| ASTRA Airport Parkway/Airport Boulevard | | | 105,000 | | | | 105,000 |
| Airport Boulevard Express Exit Lane | | | 624,000 | 4,197,000 | | | 4,821,000 |
| Airport Boulevard/Terminal Drive Improvements | 154,000 | 240,000 | | | | | 240,000 |
| Double Level Roadway Deck | | | 772,000 | | 3,086,000 | 10,018,000 | 13,876,000 |
| Double Level Roadway Ramps | | | 2,425,000 | 43,661,000 | 243,640,000 | 35,740,000 | 325,466,000 |
| South Concourse Roadway | | | 94,000 | 240,000 | 1,901,000 | 287,000 | 2,522,000 |
| Terminal Drive Improvements | 115,000 | 382,000 | | | | | 382,000 |
| 40. Airport Boulevard/Airport Parkway Grade Separation | 585,000 | 166,000 | | | | | 166,000 |
| 41. North Concourse Roadway Mitigation | 220,000 | 2,037,000 | 14,108,000 | | | | 16,145,000 |
| 42. Pavement Maintenance | 1,882,000 | 600,000 | 630,000 | 552,000 | 579,000 | 608,000 | 2,969,000 |
| 43. Terminal C Apron Lighting | | 300,000 | | | | | 300,000 |
| 44. Traffic Mitigation | 521,000 | 68,000 | | | 1,077,000 | 121,000 | 1,266,000 |
| 45. Transportation System Integration Planning | | 175,000 | 532,000 | 532,000 | 532,000 | 532,000 | 2,303,000 |
| Total Aviation Support Facilities - Transportation | 3,645,000 | 3,968,000 | 19,290,000 | 49,182,000 | 250,815,000 | 47,306,000 | 370,561,000 |
| Passenger Terminal Facilities | | | | | | | |
| Airline Ticket Counter Space | 1,200,000 | | | | | | |
| Battery Recharge Station Terminal A | 119,000 | | | | | | |
| Carpeting Replacement, Terminal | 1,000 | | | | | | |

Airport Capital Program
2005-2009 Adopted Capital Improvement Program
Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 5-Year Total |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | | |
| Passenger Terminal Facilities | | | | | | | |
| Central Terminal Building - Future Years | | | 3,679,000 | 3,391,000 | 24,310,000 | 11,710,000 | 43,090,000 |
| Consolidated Terminal Concept | 127,000 | | | | | | |
| Delta Holdroom Restrooms | | | | 254,000 | | | 254,000 |
| Federal Inspection Services Facility | 1,119,000 | | | | | | |
| Food Services and Contract Improvements | 356,000 | | | | | | |
| Master Plan Miscellaneous Precursor Projects - Future Years | | | 6,322,000 | 8,479,000 | 8,881,000 | | 23,682,000 |
| Media Conference Room | | | | 367,000 | | | 367,000 |
| Relocate Gates C2-C4 | | | 337,000 | 4,592,000 | | | 4,929,000 |
| Restroom Upgrades Terminals | 39,000 | | | | | | |
| South Concourse Building | | | 28,363,000 | 18,353,000 | 242,992,000 | 27,771,000 | 317,479,000 |
| Terminal A South Planter Improvement Area | 10,000 | | | | | | |
| Terminal C Asbestos Abatement | 5,000 | | | | | | |
| Terminal C Carpet Replacement | | | 315,000 | | | | 315,000 |
| Terminal C Removal | | | | | | 247,000 | 247,000 |
| Utility Infrastructure Future Years | | | 12,008,000 | 80,881,000 | 15,840,000 | | 108,729,000 |
| 46. Asbestos Abatement | 11,000 | 12,000 | 6,000 | 6,000 | 6,000 | 6,000 | 36,000 |
| 47. Heating, Ventilation and Air Conditioning Replacement | 42,000 | 34,000 | 36,000 | 38,000 | 40,000 | 42,000 | 190,000 |
| 48. LEED Third Party Building Energy Commissioning | | 69,000 | 58,000 | 254,000 | 83,000 | | 464,000 |
| 49. Public Art | 40,000 | 690,000 | 1,061,000 | 1,017,000 | 1,022,000 | | 3,790,000 |
| 50. Tenant Plan Review | 115,000 | 120,000 | 126,000 | 133,000 | 139,000 | 146,000 | 664,000 |

Airport Capital Program
2005-2009 Adopted Capital Improvement Program
Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 5-Year Total |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | | |
| Passenger Terminal Facilities | | | | | | | |
| 51. Terminal Modifications A and C | 730,000 | 286,000 | 121,000 | 127,000 | 134,000 | 140,000 | 808,000 |
| Total Passenger Terminal Facilities | 3,914,000 | 1,211,000 | 52,432,000 | 117,892,000 | 293,447,000 | 40,062,000 | 505,044,000 |
| Total Construction Projects | 135,448,000 | 311,143,000 | 185,039,000 | 415,563,000 | 679,780,000 | 270,675,000 | 1,862,200,000 |
| <u>Non-Construction</u> | | | | | | | |
| General Non-Construction | | | | | | | |
| Americans with Disabilities Act | 2,000 | | | | | | |
| Budget Office Staff Support | 116,000 | | | | | | |
| CIP Action Team | 68,000 | | | | | | |
| Computerized Security/Safety Training | 58,000 | | | | | | |
| Federal Inspection Services | 13,000 | | | | | | |
| Facility Lease | | | | | | | |
| Finance Staff Support | 98,000 | | | | | | |
| Green Building Policy Committee | 33,000 | | | | | | |
| Information Technology Staff Support | 108,000 | | | | | | |
| Property and Revenue Management System | 562,000 | | | | | | |
| Taxiway Y Reconstruction Study | 50,000 | | | | | | |
| 52. Advanced Planning | 631,000 | 700,000 | 525,000 | 1,654,000 | 1,737,000 | 1,824,000 | 6,440,000 |
| 53. Computerized Maintenance Management System | | 310,000 | | | | | 310,000 |
| 54. Elements of the Master Plan Studies | 3,166,000 | 1,780,000 | | | | | 1,780,000 |
| 55. Principal and Interest Payments | 710,000 | 283,000 | | | | | 283,000 |

Airport Capital Program
2005-2009 Adopted Capital Improvement Program
Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 5-Year Total |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <u>Non-Construction</u> | | | | | | | |
| General Non-Construction | | | | | | | |
| 56. Shared Use Ticket Counter and Gate Use Pilot Program | | 220,000 | | | | | 220,000 |
| Total General Non-Construction | 5,615,000 | 3,293,000 | 525,000 | 1,654,000 | 1,737,000 | 1,824,000 | 9,033,000 |
| Contributions, Loans and Transfers to Capital Funds | | | | | | | |
| Transfer to Airport Revenue Bond Improvement Fund (526) | 6,659,000 | | | | | | |
| Total Contributions, Loans and Transfers to Capital Funds | 6,659,000 | | | | | | |
| Contributions, Loans and Transfers to Special Funds | | | | | | | |
| Transfer to Airport Fiscal Agent Fund (525) | | | | | 3,455,000 | 3,455,000 | 6,910,000 |
| Transfer to Airport Revenue Fund (521) | 10,724,737 | 8,754,926 | 10,559,000 | 10,560,000 | 10,556,000 | 10,561,000 | 50,990,926 |
| Total Contributions, Loans and Transfers to Special Funds | 10,724,737 | 8,754,926 | 10,559,000 | 10,560,000 | 14,011,000 | 14,016,000 | 57,900,926 |
| Total Non-Construction | 22,998,737 | 12,047,926 | 11,084,000 | 12,214,000 | 15,748,000 | 15,840,000 | 66,933,926 |
| Ending Fund Balance | 224,505,965 | 162,664,039 | 166,433,039 | 173,539,039 | 178,410,039 | 188,406,039 | 188,406,039* |
| TOTAL USE OF FUNDS | 382,952,702 | 485,854,965 | 362,556,039 | 601,316,039 | 873,938,039 | 474,921,039 | 2,117,539,965* |

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Airport Capital Program

2005-2009 Adopted Capital Improvement Program

2004-2005 Use of Funds by Funding Source

| | (520) Airport Capital Improvement Fund | (526) Airport Revenue Bond Improvement Fund | (527) Airport Renewal & Replacement Fund | (529) Airport Passenger Facility Charge Fund | Total |
|--|--|---|--|--|--------------------|
| TOTAL RESOURCES | 70,375,247 | 356,353,849 | 11,289,171 | 47,836,698 | 485,854,965 |
| <u>Construction Projects</u> | | | | | |
| Air Cargo Facilities | | | | | |
| 1. Southeast Area Transportation Access | | | 35,000 | | 35,000 |
| Total Air Cargo Facilities | | | 35,000 | | 35,000 |
| Airfield Facilities | | | | | |
| 2. ACM Site Preparation/RTR Demolition | | | 245,000 | | 245,000 |
| 3. Extend and Strengthen Runway 30L | | 4,442,000 | | | 4,442,000 |
| 4. Taxiway Y Reconstruction | | | 595,000 | | 595,000 |
| 5. Taxiway Z Alignment | | 717,000 | | | 717,000 |
| Total Airfield Facilities | | 5,159,000 | 840,000 | | 5,999,000 |
| Aviation Support - Environmental | | | | | |
| 6. Camera for Curfew Enforcement | | | 105,000 | | 105,000 |
| 7. Fuel Farm Improvement and Clear Up | | | 100,000 | | 100,000 |
| 8. Noise Attenuation Testing - Category III | | | 100,000 | | 100,000 |
| 9. Noise Attenuation Treatment - Category I | | | | 450,000 | 450,000 |
| 10. Noise Attenuation Treatment - Category IB | 4,000,000 | | | 19,475,000 | 23,475,000 |
| 11. Noise Attenuation Treatment - Category II/III | | | | 200,000 | 200,000 |
| 12. Noise Monitoring Units | | | 130,000 | | 130,000 |

Airport Capital Program
2005-2009 Adopted Capital Improvement Program
2004-2005 Use of Funds by Funding Source

| | (520) Airport Capital Improvement Fund | (526) Airport Revenue Bond Improvement Fund | (527) Airport Renewal & Replacement Fund | (529) Airport Passenger Facility Charge Fund | Total |
|---|--|---|--|--|-------------------|
| <u>Construction Projects</u> | | | | | |
| Aviation Support - Environmental | | | | | |
| 13. Rosemary Garden Noise Study | | | 50,000 | | 50,000 |
| Total Aviation Support - Environmental | 4,000,000 | | 485,000 | 20,125,000 | 24,610,000 |
| Aviation Support Facilities - General | | | | | |
| Alternative Fueling Station | | | 50,000 | | 50,000 |
| Remote Transmitter Receiver Relocation | | | 121,000 | | 121,000 |
| Security System Upgrade | | | | 91,000 | 91,000 |
| Skyport Grade Separation | | | 600,000 | | 600,000 |
| 14. Building Furnishing and Modifications | | | 550,000 | | 550,000 |
| 15. Building Modifications | | | 175,000 | | 175,000 |
| 16. Building Trades Contract | | | 500,000 | | 500,000 |
| 17. Equipment, Operating | | | 325,000 | | 325,000 |
| 18. Fiber Optic Cable (Response Center/Fire Station 20) | | | | 18,000 | 18,000 |
| 19. Fire Truck | 26,000 | | | | 26,000 |
| 20. Fuel Farm Clean-up Study | | | 200,000 | | 200,000 |
| 21. Land Improvements | | | 250,000 | | 250,000 |
| 22. Landscaping Replacements and Modifications | | | 25,000 | | 25,000 |
| 23. New Fuel Farm Review | | | 150,000 | | 150,000 |
| 24. Sign Graphic Designers | | | 20,000 | | 20,000 |
| 25. Sign Production Vendor | | | 155,000 | | 155,000 |
| 26. Terminal Elevator Repair | | | 90,000 | | 90,000 |

Airport Capital Program

2005-2009 Adopted Capital Improvement Program

2004-2005 Use of Funds by Funding Source

| | (520) Airport Capital Improvement Fund | (526) Airport Revenue Bond Improvement Fund | (527) Airport Renewal & Replacement Fund | (529) Airport Passenger Facility Charge Fund | Total |
|---|--|---|--|--|-------------|
| Construction Projects | | | | | |
| Aviation Support Facilities - General | | | | | |
| Total Aviation Support Facilities - General | 26,000 | | 3,211,000 | 109,000 | 3,346,000 |
| Aviation Support Facilities - Parking | | | | | |
| 27. Relocate Parking Control Buildings | | 2,582,000 | | | 2,582,000 |
| Total Aviation Support Facilities - Parking | | 2,582,000 | | | 2,582,000 |
| Aviation Support Facilities - Security | | | | | |
| Cargo Ramp Security and Taxiway Improvements | | 790,000 | | | 790,000 |
| Gate A1-C Relocation | | 348,000 | | | 348,000 |
| North Concourse Site Facility Relocation | | 150,000 | | | 150,000 |
| 28. Airline Maintenance Facility | | 11,628,000 | | | 11,628,000 |
| 29. Airport Warehouse Demolition | | 86,000 | | | 86,000 |
| 30. Baggage Screening Phase II | | 1,285,000 | | | 1,285,000 |
| 31. Central Plant Expansion | | 5,488,000 | | | 5,488,000 |
| 32. Central Terminal Building | | 120,000 | 11,000 | | 131,000 |
| 33. Checkpoint Terminal A | | 1,587,000 | | | 1,587,000 |
| 34. Checkpoint Terminal C | | 1,435,000 | | | 1,435,000 |
| 35. Electrical Distribution System | | 1,305,000 | 118,000 | | 1,423,000 |
| 36. General Airport Support Security Grant Project | 169,000 | | | | 169,000 |
| 37. Master Plan Miscellaneous Precursor Projects | | 4,909,000 | 449,000 | | 5,358,000 |
| 38. North Concourse Building | 17,269,000 | 212,258,000 | | | 229,527,000 |

Airport Capital Program
2005-2009 Adopted Capital Improvement Program
2004-2005 Use of Funds by Funding Source

| | (520) Airport Capital Improvement Fund | (526) Airport Revenue Bond Improvement Fund | (527) Airport Renewal & Replacement Fund | (529) Airport Passenger Facility Charge Fund | Total |
|--|--|---|--|--|--------------------|
| Construction Projects | | | | | |
| Aviation Support Facilities - Security | | | | | |
| 39. Utility Infrastructure | | 9,156,000 | 831,000 | | 9,987,000 |
| Total Aviation Support Facilities - Security | 17,438,000 | 250,545,000 | 1,409,000 | | 269,392,000 |
| Aviation Support Facilities - Transportation | | | | | |
| Airport Boulevard/Terminal Drive Improvements | | | 240,000 | | 240,000 |
| Terminal Drive Improvements | | | | 382,000 | 382,000 |
| 40. Airport Boulevard/Airport Parkway Grade Separation | | | 166,000 | | 166,000 |
| 41. North Concourse Roadway Mitigation | | 1,937,000 | 100,000 | | 2,037,000 |
| 42. Pavement Maintenance | | | 600,000 | | 600,000 |
| 43. Terminal C Apron Lighting | | | 300,000 | | 300,000 |
| 44. Traffic Mitigation | | | 68,000 | | 68,000 |
| 45. Transportation System Integration Planning | | | 175,000 | | 175,000 |
| Total Aviation Support Facilities - Passenger Terminal Facilities | | 1,937,000 | 1,649,000 | 382,000 | 3,968,000 |
| 46. Asbestos Abatement | | | 12,000 | | 12,000 |
| 47. Heating, Ventilation and Air Conditioning Replacement | | | 34,000 | | 34,000 |
| 48. LEED Third Party Building Energy Commissioning | | | 69,000 | | 69,000 |
| 49. Public Art | | | 690,000 | | 690,000 |
| 50. Tenant Plan Review | | | 120,000 | | 120,000 |

Airport Capital Program

2005-2009 Adopted Capital Improvement Program

2004-2005 Use of Funds by Funding Source

| | (520) Airport Capital Improvement Fund | (526) Airport Revenue Bond Improvement Fund | (527) Airport Renewal & Replacement Fund | (529) Airport Passenger Facility Charge Fund | Total |
|--|--|---|--|--|--------------------|
| <u>Construction Projects</u> | | | | | |
| Passenger Terminal Facilities | | | | | |
| 51. Terminal Modifications A and C | | | 286,000 | | 286,000 |
| Total Passenger Terminal Facilities | | | 1,211,000 | | 1,211,000 |
| Total Construction Projects | 21,464,000 | 260,223,000 | 8,840,000 | 20,616,000 | 311,143,000 |
| <u>Non-Construction</u> | | | | | |
| Contributions, Loans and Transfers to | | | | | |
| Transfer to Airport Revenue Fund (521) | 8,214,286 | | | 540,640 | 8,754,926 |
| Total Contributions, Loans and Transfers to | 8,214,286 | | | 540,640 | 8,754,926 |
| General Non-Construction | | | | | |
| 52. Advanced Planning | | | 700,000 | | 700,000 |
| 53. Computerized Maintenance Management System | | | 310,000 | | 310,000 |
| 54. Elements of the Master Plan Studies | 8,000 | 1,192,000 | 580,000 | | 1,780,000 |
| 55. Principal and Interest Payments | | 283,000 | | | 283,000 |
| 56. Shared Use Ticket Counter and Gate Use Pilot Program | | | 220,000 | | 220,000 |
| Total General Non-Construction | 8,000 | 1,475,000 | 1,810,000 | | 3,293,000 |
| Total Non-Construction | 8,222,286 | 1,475,000 | 1,810,000 | 540,640 | 12,047,926 |
| Ending Fund Balance | 40,688,961 | 94,655,849 | 639,171 | 26,680,058 | 162,664,039 |
| TOTAL USE OF FUNDS | 70,375,247 | 356,353,849 | 11,289,171 | 47,836,698 | 485,854,965 |